

Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2025
UNAUDITED

Function Code		Approved Revised Budget 2024-25	Actual Year-To-Date 2024-25	Percentage of Budget 2024-25	Percentage of Actual 2023-24	Note #	Total Actual 2023-24
REVENUES							
1xx	Local	1,320,678	\$ 1,013,437	76.7%	91.7%		\$ 1,142,298
3xx	State	9,887,450	\$ 5,585,440	56.5%	55.1%		\$ 9,998,983
4xx	Federal	194,685	\$ 74,510	38.3%	22.5%		\$ 273,316
5xx-6xx	Other Sources	768,692	\$ 318,869	41.5%	32.9%		\$ 741,063
Total Revenue		12,171,506	\$ 6,992,257	57.4%	56.5%		\$ 12,155,661
EXPENSES							
Instruction							
11x	Basic Programs	5,700,000	\$ 3,651,582	64.1%	65.5%		\$ 5,556,657
12x	Added Needs	2,096,883	\$ 1,204,332	57.4%	59.4%		\$ 1,640,355
13x	Adult Education	40,272	\$ 36,438	90.5%	55.7%		\$ 101,470
Support Services							
21x	Pupil	299,233	\$ 188,057	62.8%	69.7%		\$ 379,068
22x	Instructional staff	524,758	\$ 402,844	76.8%	64.9%		\$ 532,005
23x	General Administration	543,750	\$ 377,344	69.4%	67.7%		\$ 532,604
24x	School Administration	818,416	\$ 573,981	70.1%	64.2%		\$ 898,434
25x	Business	188,730	\$ 120,846	64.0%	38.5%		\$ 166,639
26x	Operations and Maintenance	1,063,599	\$ 696,395	65.5%	70.2%		\$ 1,005,716
27x	Transportation	478,622	\$ 297,400	62.1%	66.8%		\$ 448,477
28x	Technology	400,238	\$ 279,645	69.9%	81.2%		\$ 403,977
29x	Athletics	481,876	\$ 309,729	64.3%	64.7%		\$ 446,430
3xx	Community Services	12,098	\$ 6,158	50.9%	46.2%		\$ 4,204
4-6xx	Other Financing Uses	-	\$ -	0.0%	66.9%		\$ 1,280
Total Expenditures		12,648,476	\$ 8,144,751	64.4%	65.3%		\$ 12,117,317
Expenses over Revenues		\$ (476,970)	\$ (1,152,495)				\$ 38,344
FUND BALANCE - July 1		\$ 2,423,763					\$ 2,385,418
FUND BALANCE - June 30		\$ 1,946,793					\$ 2,423,763

Notes and Variance Explanations

Note #